

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Special Education First Steps FY 2004 Year End Report Revised December 10, 2004

Revenue & Expenditures 7/1/03 to 6/30/04

Revenue:	Budget	Received Jul-Jan	Receive Feb -Jun	Total Revenue Thru June 30
State General Revenue (DESE)	\$ 8,303,411	\$ 8,303,411	0	\$ 8,303,411
Federal (IDEA Part B)	\$ 184,685	\$ 184,685	0	\$ 184,685
Federal (IDEA Part C)	\$ 7,881,260	\$ 7,881,260	0	\$ 7,881,260
Medicaid -Administrative Claim	\$ 500,000	\$ 315,819	\$ 171,647	\$ 487,466
Medicaid - Direct Services	\$ 1,500,000	\$ 1,224,239	\$ 507,161	\$ 1,731,400
Medicaid-Return to SSSH (FY03)	\$ (500,000)	\$ (500,000)	0	\$ (500,000)
Supplemental - Released 4/22/04			7,363,648	\$ 7,363,648
FY 02 Part C Refund from DMH ¹			173,156	\$ 173,156
FY 04 Budget Revenue for First Steps	\$ 17,869,356	\$ 17,409,414	\$ 678,808	\$ 25,625,026

Expenditures:	Expended		Expend		Total Expenditure			
		Jul-Jan		Feb -Jun		Thru June 30		
Direct Services to Children	\$	21,600,000	\$	12,532,472.68	\$	7,916,286	\$	20,448,758
DESE Administration	\$	184,685	\$	107,730	\$	76,955	\$	184,685
Central Finance Office (CFO) Administration	\$	800,000	\$	466,669	\$	239,833	\$	706,502
SPOE Operations	\$	2,417,251	\$	1,410,059	\$	730,855	\$	2,140,914
Training (First Steps System)	\$	341,068	\$	106,111	\$	71,014	\$	177,125
First Steps Facilitators	\$	380,000	\$	280,412	\$	71,409	\$	351,821
State Interagency Coordinating Committee	\$	10,000	\$	4,286	\$	4,728	\$	9,014
FY 04 Planned/Actual Expenditures	\$	25,733,004	\$	14,907,740	\$	9,111,080	\$	24,018,819

Planned Supplemental (Exp - Rev)	\$ 7,863,648
Actual Supplemental Request:	7,363,648 (reduction of \$1/2 million)

Direct Services Expenditure

Month	Monthly Total for Direct Services	Medicaid Reimbursement for Direct Services	Medicaid Reimbursement for Administration
July 2003	\$ 1,741,591.48	\$ 112,026	
August 2003	\$ 1,865,316.48		
September 2003	\$ 1,777,132.51	\$ 291,397	\$ 152,637
October 2003	\$ 1,834,969.31	\$ 109	
November 2003	\$ 1,718,133.76	\$ 281,057	\$ 163,182
December 2003	\$ 1,879,941.29	\$ 333,552	
January 2004	\$ 1,715,387.85	\$ 206,098	
Total 7/1/03 through 1/31/04	\$ 12,532,472.68	\$ 1,224,239	\$ 315,819

	FY 04 Remaining Expenditures		FY 04 Remaining Medicaid Receipts	
February-04	\$ 1,445,414	\$	171,818	\$ 171,647
March-04	\$ 1,777,126	\$	95,845	\$ -
April-04	\$ 1,887,692	\$	221,311	
May-04	\$ 1,612,417	\$	18,187	
June-04	\$ 1,193,636	\$	-	\$ -
2/1/04 through 6/30/04	\$ 7,916,286	\$	507,161	\$ 171,647
Expenditures through 6/30/04	\$ 20,448,758			
FY04 Funds to CFO for DS (not exp by 6/30)	\$ 1,543,852.00			
Grand Total FY 2004	\$ 21,992,610	\$	1,731,400	\$ 487,466
			Total Medicaid (DS & AC)	\$ 2,218,866

First Steps Costs Per Child

FY 2004 Total Expenditure	Dec 1 Child Count	All Children Served*	Cost/Child Dec 1 Count	Cost/Child/All Kids
\$ 24,018,819	3426	8071	\$ 7,011	\$ 2,976

* All Children Served=All children with a date of service in FY04 and First Steps cost paid through the CFO

¹ Federal refund from DMH for their over payment of a DMH contractor in prior year.

= ' Data Change from Previous report